

**Friends of Excalibur Accounts  
December 2019**

<b>2018/19</b>	<b>Balance b/fwd 1st September 2019</b>	<b>4,363.00</b>
<b>2019/20</b>	<b>Fundraising Activities</b>	<b>1,916.29</b>
	Disco - Autumn Term	408.85
	Bake Sale - Autumn Term	216.60
	Art Project Christmas	399.30
	School Christmas Fair	891.54
<b>2019/20</b>	<b>Expenses</b>	<b>122.06</b>
	MPLC Licence	82.06
	<b>Commitments</b>	
	DBS's	40.00
<b>2019/20</b>	<b>Income Raised used by the school</b>	<b>2,264.31</b>
	Repair to the Fort Area	1,157.31
	Gingerbread Men - Reception Class	22.00
	Subsidised Reception Lowry Trip	150.00
	<b>Commitments</b>	
	Life Education Van	935.00
	<b>Balance of FOE Funds at 31st December 2019</b>	<b>3,892.92</b>

**Friends of Excalibur Accounts  
December 2019**

**Friends of Excalibur Accounts  
December 2019**

**Friends of Excalibur Accounts  
December 2019**